

## 1110 Department of Consumer Affairs Regulatory Boards

## FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0024 State Board of Guide Dogs for the Blind Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$224	\$229	\$191
Prior year adjustments	6	-	-
Adjusted Beginning Balance	\$230	\$229	\$191
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1	1	1
125800 Renewal Fees	156	135	152
150300 Income From Surplus Money Investments	4	2	2
Total Revenues, Transfers, and Other Adjustments	\$161	\$138	\$155
Total Resources	\$391	\$367	\$346
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	162	176	190
Total Expenditures and Expenditure Adjustments	\$162	\$176	\$190
FUND BALANCE	\$229	\$191	\$156
Reserve for economic uncertainties	229	191	156
<b>0069 State Board of Barbering and Cosmetology Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$11,590	\$6,066	\$9,139
Prior year adjustments	563	-	-
Adjusted Beginning Balance	\$12,153	\$6,066	\$9,139
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,409	5,045	5,145
125700 Other Regulatory Licenses and Permits	4,398	4,814	5,202
125800 Renewal Fees	9,801	9,661	10,086
125900 Delinquent Fees	661	653	656
141200 Sales of Documents	-	1	1
150300 Income From Surplus Money Investments	180	93	119
150500 Interest Income From Interfund Loans	2	-	-
161000 Escheat of Unclaimed Checks & Warrants	14	16	16
161400 Miscellaneous Revenue	10	12	11
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1111-011-0069, Budget Act of 2008	-10,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$9,475	\$20,295	\$21,236
Total Resources	\$21,628	\$26,361	\$30,375
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	11	27
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	8,035	17,211	18,245
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	7,521	-	-
8880 Financial Information System for California (State Operations)	-	-	11
Total Expenditures and Expenditure Adjustments	\$15,562	\$17,222	\$18,283
FUND BALANCE	\$6,066	\$9,139	\$12,092
Reserve for economic uncertainties	6,066	9,139	12,092
<b>0093 Construction Management Education Account (CMEA) <sup>s</sup></b>			
BEGINNING BALANCE	\$412	\$496	\$407

\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards

	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	74	72	75
150300 Income From Surplus Money Investments	<u>10</u>	<u>4</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$84</u>	<u>\$76</u>	<u>\$78</u>
Total Resources	\$496	\$572	\$485
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>-</u>	<u>165</u>	<u>165</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$165</u>	<u>\$165</u>
FUND BALANCE	\$496	\$407	\$320
Reserve for economic uncertainties	496	407	320
<b>0108 Acupuncture Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,024	\$4,745	\$4,750
Prior year adjustments	<u>16</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,040	\$4,745	\$4,750
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	42	42	43
125700 Other Regulatory Licenses and Permits	806	889	892
125800 Renewal Fees	1,534	1,453	1,697
125900 Delinquent Fees	12	10	13
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	95	48	50
161000 Escheat of Unclaimed Checks & Warrants	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,492</u>	<u>\$2,445</u>	<u>\$2,698</u>
Total Resources	\$6,532	\$7,190	\$7,448
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,786	2,438	2,614
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,787</u>	<u>\$2,440</u>	<u>\$2,621</u>
FUND BALANCE	\$4,745	\$4,750	\$4,827
Reserve for economic uncertainties	4,745	4,750	4,827
<b>0175 Dispensing Opticians Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$331	\$347	\$218
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$328	\$347	\$218
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	30	28	28
125800 Renewal Fees	131	129	129
125900 Delinquent Fees	6	5	5
150300 Income From Surplus Money Investments	<u>8</u>	<u>2</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$175</u>	<u>\$164</u>	<u>\$163</u>
Total Resources	\$503	\$511	\$381
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2008-09*	2009-10*	2010-11*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	156	293	309
Total Expenditures and Expenditure Adjustments	<u>\$156</u>	<u>\$293</u>	<u>\$309</u>
FUND BALANCE	\$347	\$218	\$72
Reserve for economic uncertainties	347	218	72
<b>0205 Geology and Geophysics Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$892	\$829	\$647
Prior year adjustments	<u>72</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$964	\$829	\$647
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	20	25
125700 Other Regulatory Licenses and Permits	220	335	332
125800 Renewal Fees	811	771	824
125900 Delinquent Fees	12	13	13
150300 Income From Surplus Money Investments	22	15	19
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,067</u>	<u>\$1,155</u>	<u>\$1,214</u>
Total Resources	\$2,031	\$1,984	\$1,861
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,201	1,336	792
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,202</u>	<u>\$1,337</u>	<u>\$795</u>
FUND BALANCE	\$829	\$647	\$1,066
Reserve for economic uncertainties	829	647	1,066
<b>0208 Hearing Aid Dispensers Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,273	\$1,285	\$944
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,280	\$1,285	\$944
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	4	4
125700 Other Regulatory Licenses and Permits	195	134	180
125800 Renewal Fees	490	453	478
125900 Delinquent Fees	5	4	6
150300 Income From Surplus Money Investments	<u>29</u>	<u>19</u>	<u>12</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$720</u>	<u>\$614</u>	<u>\$680</u>
Total Resources	\$2,000	\$1,899	\$1,624
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	-	1,158
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>714</u>	<u>954</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$715</u>	<u>\$955</u>	<u>\$1,160</u>
FUND BALANCE	\$1,285	\$944	\$464
Reserve for economic uncertainties	1,285	944	464

\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards

	2008-09*	2009-10*	2010-11*
<b>0210 Outpatient Setting Fund of the Medical Board of California <sup>§</sup></b>			
BEGINNING BALANCE	\$195	\$199	\$235
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125800 Renewal Fees	-	60	-
150300 Income From Surplus Money Investments	4	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>\$62</u>	<u>\$2</u>
Total Resources	\$199	\$261	\$237
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	26	26
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$26</u>	<u>\$26</u>
FUND BALANCE	\$199	\$235	\$211
Reserve for economic uncertainties	199	235	211
<b>0264 Osteopathic Medical Board of California Contingent Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$4,191	\$4,175	\$4,104
Prior year adjustments	<u>-198</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,993	\$4,175	\$4,104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	17	20	22
125700 Other Regulatory Licenses and Permits	188	223	232
125800 Renewal Fees	1,162	949	1,279
125900 Delinquent Fees	11	9	11
141200 Sales of Documents	1	1	1
150300 Income From Surplus Money Investments	94	41	43
Total Revenues, Transfers, and Other Adjustments	<u>\$1,473</u>	<u>\$1,243</u>	<u>\$1,588</u>
Total Resources	\$5,466	\$5,418	\$5,692
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,290	1,313	1,938
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$1,291</u>	<u>\$1,314</u>	<u>\$1,941</u>
FUND BALANCE	\$4,175	\$4,104	\$3,751
Reserve for economic uncertainties	4,175	4,104	3,751
<b>0280 Physician Assistant Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$1,883	\$1,949	\$1,948
Prior year adjustments	<u>20</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,903	\$1,949	\$1,948
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6	7	7
125700 Other Regulatory Licenses and Permits	133	130	132
125800 Renewal Fees	993	1,050	1,110
125900 Delinquent Fees	3	3	3
150300 Income From Surplus Money Investments	46	19	19
Total Revenues, Transfers, and Other Adjustments	<u>\$1,181</u>	<u>\$1,209</u>	<u>\$1,271</u>

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Resources	\$3,084	\$3,158	\$3,219
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,134	1,209	1,400
8880 Financial Information System for California (State Operations)	-	-	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,135</u>	<u>\$1,210</u>	<u>\$1,403</u>
FUND BALANCE	\$1,949	\$1,948	\$1,816
Reserve for economic uncertainties	1,949	1,948	1,816

**0295 Board of Podiatric Medicine Fund <sup>s</sup>**

BEGINNING BALANCE	\$1,079	\$1,023	\$627
Prior year adjustments	<u>14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,093	\$1,023	\$627
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	6	5	5
125700 Other Regulatory Licenses and Permits	46	50	50
125800 Renewal Fees	815	811	811
125900 Delinquent Fees	4	3	3
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	<u>24</u>	<u>6</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$896</u>	<u>\$875</u>	<u>\$871</u>
Total Resources	\$1,989	\$1,898	\$1,498
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	965	1,270	1,398
8880 Financial Information System for California (State Operations)	-	-	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$966</u>	<u>\$1,271</u>	<u>\$1,401</u>
FUND BALANCE	\$1,023	\$627	\$97
Reserve for economic uncertainties	1,023	627	97

**0310 Psychology Fund <sup>s</sup>**

BEGINNING BALANCE	\$4,382	\$2,579	\$2,588
Prior year adjustments	<u>93</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,475	\$2,579	\$2,588
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	8	3	3
125700 Other Regulatory Licenses and Permits	518	524	526
125800 Renewal Fees	2,759	2,784	2,784
125900 Delinquent Fees	14	13	13
141200 Sales of Documents	2	-	-
150300 Income From Surplus Money Investments	77	26	7
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0310, Budget Act of 2008	<u>-2,500</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$879</u>	<u>\$3,350</u>	<u>\$3,333</u>
Total Resources	\$5,354	\$5,929	\$5,921

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2008-09*	2009-10*	2010-11*
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,774	3,339	3,949
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	<u>\$2,775</u>	<u>\$3,341</u>	<u>\$3,956</u>
<b>FUND BALANCE</b>	<b>\$2,579</b>	<b>\$2,588</b>	<b>\$1,965</b>
Reserve for economic uncertainties	2,579	2,588	1,965
<b>0319 Respiratory Care Fund <sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$1,487</b>	<b>\$1,790</b>	<b>\$1,389</b>
Prior year adjustments	110	-	-
Adjusted Beginning Balance	<u>\$1,597</u>	<u>\$1,790</u>	<u>\$1,389</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	80	88	95
125700 Other Regulatory Licenses and Permits	390	414	425
125800 Renewal Fees	1,798	1,829	1,840
125900 Delinquent Fees	41	47	49
150300 Income From Surplus Money Investments	40	15	9
161400 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,350</u>	<u>\$2,393</u>	<u>\$2,418</u>
Total Resources	<u>\$3,947</u>	<u>\$4,183</u>	<u>\$3,807</u>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,156	2,792	3,084
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	<u>\$2,157</u>	<u>\$2,794</u>	<u>\$3,091</u>
<b>FUND BALANCE</b>	<b>\$1,790</b>	<b>\$1,389</b>	<b>\$716</b>
Reserve for economic uncertainties	1,790	1,389	716
<b>0326 Athletic Commission Fund <sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$956</b>	<b>\$948</b>	<b>\$1,103</b>
Prior year adjustments	-14	-	-
Adjusted Beginning Balance	<u>\$942</u>	<u>\$948</u>	<u>\$1,103</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	1,517	1,656	1,980
125700 Other Regulatory Licenses and Permits	168	167	272
125800 Renewal Fees	160	196	241
141200 Sales of Documents	-	8	8
150300 Income From Surplus Money Investments	23	11	17
161400 Miscellaneous Revenue	-	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$1,868</u>	<u>\$2,041</u>	<u>\$2,521</u>
Total Resources	<u>\$2,810</u>	<u>\$2,989</u>	<u>\$3,624</u>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,862	1,885	1,956

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2008-09*	2009-10*	2010-11*
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$1,862</u>	<u>\$1,886</u>	<u>\$1,959</u>
FUND BALANCE	\$948	\$1,103	\$1,665
Reserve for economic uncertainties	948	1,103	1,665
<b>0376 Speech-Language Pathology and Audiology Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$873	\$912	\$1,004
Prior year adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$886	\$912	\$1,004
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13	13	13
125700 Other Regulatory Licenses and Permits	72	74	77
125800 Renewal Fees	659	674	701
125900 Delinquent Fees	17	23	24
150300 Income From Surplus Money Investments	22	10	10
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$784</u>	<u>\$794</u>	<u>\$825</u>
Total Resources	\$1,670	\$1,706	\$1,829
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	367	702	759
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>390</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$758</u>	<u>\$702</u>	<u>\$759</u>
FUND BALANCE	\$912	\$1,004	\$1,070
Reserve for economic uncertainties	912	1,004	1,070
<b>0380 State Dental Auxiliary Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,423	\$2,106	\$1
Prior year adjustments	<u>127</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,550	\$2,106	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	25	-	-
125700 Other Regulatory Licenses and Permits	944	-	-
125800 Renewal Fees	1,820	-	-
125900 Delinquent Fees	76	-	-
150300 Income From Surplus Money Investments	44	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	7	-	-
Transfers and Other Adjustments:			
TO3140 To State Dental Hygiene Fund Transfer per Chapter 31, Statues of 2008	-	-610	-
TO3142 To State Dental Assistant Fund Transfer per Chapter 31, Statues of 2008	<u>-</u>	<u>-1,495</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,917</u>	<u>-\$2,105</u>	<u>-</u>
Total Resources	\$4,467	\$1	\$1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,360	-	-

\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards

	2008-09*	2009-10*	2010-11*
Total Expenditures and Expenditure Adjustments	\$2,361	-	-
FUND BALANCE	\$2,106	\$1	\$1
Reserve for economic uncertainties	2,106	1	1
<b>0410 Transcript Reimbursement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$317	\$424	\$420
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	\$309	\$424	\$420
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8	4	4
Transfers and Other Adjustments:			
FO0771 From Court Reporters Fund per Business and Professions Code Section 8030.2	300	300	300
Total Revenues, Transfers, and Other Adjustments	\$308	\$304	\$304
Total Resources	\$617	\$728	\$724
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	193	308	310
Total Expenditures and Expenditure Adjustments	\$193	\$308	\$310
FUND BALANCE	\$424	\$420	\$414
Reserve for economic uncertainties	424	420	414
<b>0492 State Athletic Commission Neurological Examination Account <sup>s</sup></b>			
BEGINNING BALANCE	\$401	\$521	\$528
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$402	\$521	\$528
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	159	111	134
150300 Income From Surplus Money Investments	1	5	5
Total Revenues, Transfers, and Other Adjustments	\$160	\$116	\$139
Total Resources	\$562	\$637	\$667
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	41	109	120
Total Expenditures and Expenditure Adjustments	\$41	\$109	\$120
FUND BALANCE	\$521	\$528	\$547
Reserve for economic uncertainties	521	528	547
<b>0704 Accountancy Fund, Professions and Vocations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$25,653	\$15,693	\$16,929
Prior year adjustments	212	-	-
Adjusted Beginning Balance	\$25,865	\$15,693	\$16,929
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	55	100	98
125700 Other Regulatory Licenses and Permits	4,604	4,955	5,020
125800 Renewal Fees	7,246	7,435	7,647
125900 Delinquent Fees	294	294	293
150300 Income From Surplus Money Investments	372	178	186
161000 Escheat of Unclaimed Checks & Warrants	3	3	3

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2008-09*	2009-10*	2010-11*
161400 Miscellaneous Revenue	2	1	1
164300 Penalty Assessments	35	17	17
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0704, Budget Act of 2008	<u>-14,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,389</u>	<u>\$12,983</u>	<u>\$13,265</u>
Total Resources	\$24,476	\$28,676	\$30,194
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	4	8	20
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	8,779	11,739	12,450
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,783</u>	<u>\$11,747</u>	<u>\$12,477</u>
FUND BALANCE	\$15,693	\$16,929	\$17,717
Reserve for economic uncertainties	15,693	16,929	17,717
<b>0706 California Architects Board Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,985	\$2,329	\$1,691
Prior year adjustments	<u>98</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,083	\$2,329	\$1,691
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	2	3	3
125700 Other Regulatory Licenses and Permits	266	284	244
125800 Renewal Fees	1,749	2,598	1,818
125900 Delinquent Fees	17	37	17
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	58	16	-
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,094</u>	<u>\$2,938</u>	<u>\$2,082</u>
Total Resources	\$5,177	\$5,267	\$3,773
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,847	3,574	3,737
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,848</u>	<u>\$3,576</u>	<u>\$3,744</u>
FUND BALANCE	\$2,329	\$1,691	\$29
Reserve for economic uncertainties	2,329	1,691	29
<b>0735 Contractors' License Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$35,607	\$23,591	\$17,991
Prior year adjustments	<u>755</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$36,362	\$23,591	\$17,991
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	139	139	139
125700 Other Regulatory Licenses and Permits	11,269	11,294	11,404
125800 Renewal Fees	36,555	35,296	36,196
125900 Delinquent Fees	2,182	2,177	2,177
142500 Miscellaneous Services to the Public	116	181	181

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2008-09*	2009-10*	2010-11*
150300 Income From Surplus Money Investments	632	192	107
160400 Sale of Fixed Assets	4	-	-
161000 Escheat of Unclaimed Checks & Warrants	51	-	-
161400 Miscellaneous Revenue	29	-	-
164300 Penalty Assessments	859	800	810
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0735, Budget Act of 2008	<u>-10,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$41,836</u>	<u>\$50,079</u>	<u>\$51,014</u>
Total Resources	\$78,198	\$73,670	\$69,005
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	20	37	91
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	54,587	55,642	60,346
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>36</u>
Total Expenditures and Expenditure Adjustments	<u>\$54,607</u>	<u>\$55,679</u>	<u>\$60,473</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	23,591	17,991	8,532
<b>0741 State Dentistry Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$7,394	\$7,318	\$5,464
Prior year adjustments	<u>169</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,563	\$7,318	\$5,464
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	21	34	34
125700 Other Regulatory Licenses and Permits	895	918	907
125800 Renewal Fees	6,812	6,595	6,688
125900 Delinquent Fees	84	82	84
150300 Income From Surplus Money Investments	162	56	37
160400 Sale of Fixed Assets	1	-	-
161000 Escheat of Unclaimed Checks & Warrants	6	3	3
161400 Miscellaneous Revenue	<u>4</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,985</u>	<u>\$7,694</u>	<u>\$7,759</u>
Total Resources	\$15,548	\$15,012	\$13,223
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	4	6	15
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	4,166	9,542	11,159
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	4,060	-	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,230</u>	<u>\$9,548</u>	<u>\$11,180</u>
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	7,318	5,464	2,043
<b>0755 Licensed Midwifery Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$79	\$103	\$125
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	6	6	6
125800 Renewal Fees	16	15	15

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2008-09*	2009-10*	2010-11*
150300 Income From Surplus Money Investments	<u>2</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24</u>	<u>\$22</u>	<u>\$22</u>
Total Resources	<u>\$103</u>	<u>\$125</u>	<u>\$147</u>
FUND BALANCE	\$103	\$125	\$147
Reserve for economic uncertainties	103	125	147
<b>0757 California Board of Architectural Examiners - Landscape Architects Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,702	\$1,728	\$1,575
Prior year adjustments	<u>26</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,728	\$1,728	\$1,575
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	19	12	12
125700 Other Regulatory Licenses and Permits	206	214	214
125800 Renewal Fees	523	656	656
125900 Delinquent Fees	14	17	17
150300 Income From Surplus Money Investments	<u>39</u>	<u>16</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$801</u>	<u>\$915</u>	<u>\$913</u>
Total Resources	\$2,529	\$2,643	\$2,488
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	800	1,067	1,133
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$801</u>	<u>\$1,068</u>	<u>\$1,136</u>
FUND BALANCE	\$1,728	\$1,575	\$1,352
Reserve for economic uncertainties	1,728	1,575	1,352
<b>0758 Contingent Fund of the Medical Board of California <sup>s</sup></b>			
BEGINNING BALANCE	\$23,866	\$24,363	\$25,954
Prior year adjustments	<u>614</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,480	\$24,363	\$25,954
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	372	379	385
125700 Other Regulatory Licenses and Permits	5,557	5,650	5,633
125800 Renewal Fees	44,670	43,692	44,037
125900 Delinquent Fees	101	101	101
142500 Miscellaneous Services to the Public	21	20	20
150300 Income From Surplus Money Investments	572	439	414
160400 Sale of Fixed Assets	1	-	-
161000 Escheat of Unclaimed Checks & Warrants	19	15	15
164300 Penalty Assessments	-	900	900
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 1110-011-0758, Budget Act of 2008	<u>-6,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$45,313</u>	<u>\$51,196</u>	<u>\$51,505</u>
Total Resources	\$69,793	\$75,559	\$77,459
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	18	33	81

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2008-09*	2009-10*	2010-11*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	45,412	49,572	54,333
8880 Financial Information System for California (State Operations)	-	-	31
Total Expenditures and Expenditure Adjustments	<u>\$45,430</u>	<u>\$49,605</u>	<u>\$54,445</u>
FUND BALANCE	\$24,363	\$25,954	\$23,014
Reserve for economic uncertainties	24,363	25,954	23,014
<b>0759 Physical Therapy Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$575	\$1,192	\$2,102
Prior year adjustments	53	-	-
Adjusted Beginning Balance	<u>\$628</u>	<u>\$1,192</u>	<u>\$2,102</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	92	64	64
125700 Other Regulatory Licenses and Permits	290	409	409
125800 Renewal Fees	1,986	2,525	2,685
125900 Delinquent Fees	18	19	21
150300 Income From Surplus Money Investments	24	21	30
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$2,411</u>	<u>\$3,039</u>	<u>\$3,210</u>
Total Resources	\$3,039	\$4,231	\$5,312
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,846	2,128	2,945
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$1,847</u>	<u>\$2,129</u>	<u>\$2,948</u>
FUND BALANCE	\$1,192	\$2,102	\$2,364
Reserve for economic uncertainties	1,192	2,102	2,364
<b>0761 Board of Registered Nursing Fund, Professions and Vocations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$21,100	\$18,123	\$14,497
Prior year adjustments	197	-	-
Adjusted Beginning Balance	<u>\$21,297</u>	<u>\$18,123</u>	<u>\$14,497</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,141	691	271
125700 Other Regulatory Licenses and Permits	4,386	4,431	4,431
125800 Renewal Fees	13,176	13,196	13,273
125900 Delinquent Fees	267	263	263
142500 Miscellaneous Services to the Public	26	29	29
150300 Income From Surplus Money Investments	428	130	73
161000 Escheat of Unclaimed Checks & Warrants	18	18	18
161400 Miscellaneous Revenue	28	20	20
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1110-011-0761, Budget Act of 2008	-	-	2,000
TO0001 To General Fund Loan per Item 1110-011-0761, Budget Act of 2008	<u>-2,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$17,470</u>	<u>\$18,778</u>	<u>\$20,378</u>
Total Resources	\$38,767	\$36,901	\$34,875
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2008-09*	2009-10*	2010-11*
0840 State Controller (State Operations)	8	15	37
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	20,636	22,389	28,875
8880 Financial Information System for California (State Operations)	-	-	14
Total Expenditures and Expenditure Adjustments	<u>\$20,644</u>	<u>\$22,404</u>	<u>\$28,926</u>
FUND BALANCE	\$18,123	\$14,497	\$5,949
Reserve for economic uncertainties	18,123	14,497	5,949
<b>0763 State Optometry Fund, Professions and Vocations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$739	\$806	\$951
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$744	\$806	\$951
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	12	44	48
125700 Other Regulatory Licenses and Permits	69	104	119
125800 Renewal Fees	996	1,453	1,476
125900 Delinquent Fees	6	8	9
142500 Miscellaneous Services to the Public	16	16	16
150300 Income From Surplus Money Investments	<u>19</u>	<u>10</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,118</u>	<u>\$1,635</u>	<u>\$1,678</u>
Total Resources	\$1,862	\$2,441	\$2,629
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,055	1,489	1,717
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,056</u>	<u>\$1,490</u>	<u>\$1,720</u>
FUND BALANCE	\$806	\$951	\$909
Reserve for economic uncertainties	806	951	909
<b>0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$10,884	\$11,001	\$9,250
Prior year adjustments	<u>48</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,932	\$11,001	\$9,250
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,175	655	783
125700 Other Regulatory Licenses and Permits	2,084	1,722	1,870
125800 Renewal Fees	6,460	5,422	5,883
125900 Delinquent Fees	106	147	147
131700 Misc Revenue From Local Agencies	12	12	12
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	249	92	72
160400 Sale of Fixed Assets	2	-	-
161000 Escheat of Unclaimed Checks & Warrants	8	9	9
161400 Miscellaneous Revenue	3	2	2
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0767, Budget Act of 2008	<u>-1,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,100</u>	<u>\$8,061</u>	<u>\$8,778</u>
Total Resources	\$20,032	\$19,062	\$18,028

\* Dollars in thousands, except in Salary Range.

## 1110 Department of Consumer Affairs Regulatory Boards

	2008-09*	2009-10*	2010-11*
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	4	7	17
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	9,027	9,805	13,470
8880 Financial Information System for California (State Operations)	-	-	6
Total Expenditures and Expenditure Adjustments	<u>\$9,031</u>	<u>\$9,812</u>	<u>\$13,493</u>
<b>FUND BALANCE</b>	<b>\$11,001</b>	<b>\$9,250</b>	<b>\$4,535</b>
Reserve for economic uncertainties	11,001	9,250	4,535
<b>0770 Professional Engineers' and Land Surveyors' Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,464	\$3,982	\$5,719
Prior year adjustments	<u>66</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,530	\$3,982	\$5,719
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	25	32	31
125700 Other Regulatory Licenses and Permits	3,970	4,134	4,269
125800 Renewal Fees	5,395	6,473	5,502
125900 Delinquent Fees	59	61	57
141200 Sales of Documents	2	2	2
142500 Miscellaneous Services to the Public	2	1	1
150300 Income From Surplus Money Investments	136	57	61
161000 Escheat of Unclaimed Checks & Warrants	5	6	6
161400 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 1110-011-0770, Budget Act of 2008	<u>-2,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,595</u>	<u>\$10,767</u>	<u>\$9,930</u>
Total Resources	\$13,125	\$14,749	\$15,649
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	3	6	15
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	9,140	9,024	9,576
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,143</u>	<u>\$9,030</u>	<u>\$9,597</u>
<b>FUND BALANCE</b>	<b>\$3,982</b>	<b>\$5,719</b>	<b>\$6,052</b>
Reserve for economic uncertainties	3,982	5,719	6,052
<b>0771 Court Reporters Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,808	\$1,521	\$1,243
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,809	\$1,521	\$1,243
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	21	-	-
125700 Other Regulatory Licenses and Permits	25	28	28
125800 Renewal Fees	761	790	790
125900 Delinquent Fees	19	20	20
150300 Income From Surplus Money Investments	39	12	10
Transfers and Other Adjustments:			
TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section 8030.2	<u>-300</u>	<u>-300</u>	<u>-300</u>

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Revenues, Transfers, and Other Adjustments	\$565	\$550	\$548
Total Resources	\$2,374	\$2,071	\$1,791
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	852	828	797
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$853</u>	<u>\$828</u>	<u>\$798</u>
FUND BALANCE	\$1,521	\$1,243	\$993
Reserve for economic uncertainties	1,521	1,243	993
<b>0773 Behavioral Science Examiners Fund, Professions and Vocations Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$7,048	\$4,493	\$4,568
Prior year adjustments	110	-	-
Adjusted Beginning Balance	<u>\$7,158</u>	<u>\$4,493</u>	<u>\$4,568</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	49	100	103
125700 Other Regulatory Licenses and Permits	1,788	2,217	2,362
125800 Renewal Fees	3,928	4,148	4,390
125900 Delinquent Fees	60	64	70
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	128	45	43
161000 Escheat of Unclaimed Checks & Warrants	2	4	4
161400 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0773, Budget Act of 2008	-3,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,957</u>	<u>\$6,580</u>	<u>\$6,974</u>
Total Resources	\$10,115	\$11,073	\$11,542
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	2	4	10
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	5,620	6,501	8,546
8880 Financial Information System for California (State Operations)	-	-	4
Total Expenditures and Expenditure Adjustments	<u>\$5,622</u>	<u>\$6,505</u>	<u>\$8,560</u>
FUND BALANCE	\$4,493	\$4,568	\$2,982
Reserve for economic uncertainties	4,493	4,568	2,982
<b>0777 Veterinary Medical Board Contingent Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$1,248	\$1,411	\$904
Prior year adjustments	52	-	-
Adjusted Beginning Balance	<u>\$1,300</u>	<u>\$1,411</u>	<u>\$904</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	28	41	41
125700 Other Regulatory Licenses and Permits	478	484	484
125800 Renewal Fees	1,740	1,620	1,620
125900 Delinquent Fees	12	12	12
141200 Sales of Documents	5	8	8
150300 Income From Surplus Money Investments	32	8	1

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2008-09*	2009-10*	2010-11*
161000 Escheat of Unclaimed Checks & Warrants	1	2	2
161400 Miscellaneous Revenue	<u>2</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,298</u>	<u>\$2,176</u>	<u>\$2,169</u>
Total Resources	\$3,598	\$3,587	\$3,073
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,186	2,681	2,718
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,187</u>	<u>\$2,683</u>	<u>\$2,724</u>
FUND BALANCE	\$1,411	\$904	\$349
Reserve for economic uncertainties	1,411	904	349
<b>0779 Vocational Nursing &amp; Psychiatric Technicians Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,926	\$4,271	\$4,500
Prior year adjustments	<u>39</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,965	\$4,271	\$4,500
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	200	135	135
125700 Other Regulatory Licenses and Permits	2,193	2,556	2,781
125800 Renewal Fees	4,205	5,065	5,140
125900 Delinquent Fees	108	128	128
141200 Sales of Documents	1	1	1
142500 Miscellaneous Services to the Public	4	4	4
150300 Income From Surplus Money Investments	105	40	24
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
161400 Miscellaneous Revenue	6	6	6
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 1111-011-0779, Budget Act of 2008	-	1,000	-
TO0001 To General Fund Loan per Item 1111-011-0779, Budget Act of 2008	<u>-1,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,825</u>	<u>\$8,938</u>	<u>\$8,222</u>
Total Resources	\$10,790	\$13,209	\$12,722
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	3	6	15
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,426	8,703	12,155
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	3,090	-	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,519</u>	<u>\$8,709</u>	<u>\$12,174</u>
FUND BALANCE	\$4,271	\$4,500	\$548
Reserve for economic uncertainties	4,271	4,500	548

**0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric****Technicians Fund <sup>s</sup>**

BEGINNING BALANCE	\$1,217	\$885	\$1,416
Prior year adjustments	<u>26</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,243	\$885	\$1,416
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2008-09*	2009-10*	2010-11*
Revenues:			
125600 Other Regulatory Fees	24	2	2
125700 Other Regulatory Licenses and Permits	252	336	351
125800 Renewal Fees	933	1,350	1,350
125900 Delinquent Fees	19	30	30
150300 Income From Surplus Money Investments	28	5	6
161400 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1580-011-0780, Budget Act of 2003	-	1,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,257</u>	<u>\$2,724</u>	<u>\$1,740</u>
Total Resources	\$2,500	\$3,609	\$3,156
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	797	2,192	2,971
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	818	-	-
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$1,615</u>	<u>\$2,193</u>	<u>\$2,974</u>
FUND BALANCE	\$885	\$1,416	\$182
Reserve for economic uncertainties	885	1,416	182

**3017 Occupational Therapy Fund<sup>s</sup>**

BEGINNING BALANCE	\$3,134	\$3,150	\$739
Prior year adjustments	1	-	-
Adjusted Beginning Balance	<u>\$3,135</u>	<u>\$3,150</u>	<u>\$739</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	18	20	20
125700 Other Regulatory Licenses and Permits	90	92	95
125800 Renewal Fees	741	779	793
125900 Delinquent Fees	16	2	4
142500 Miscellaneous Services to the Public	8	7	7
150300 Income From Surplus Money Investments	71	28	5
161400 Miscellaneous Revenue	1	-	-
164300 Penalty Assessments	17	11	11
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 1110-011-3017, Budget Act of 2009	-	-2,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$962</u>	<u>-\$1,061</u>	<u>\$935</u>
Total Resources	\$4,097	\$2,089	\$1,674
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	946	1,350	1,470
Total Expenditures and Expenditure Adjustments	<u>\$947</u>	<u>\$1,350</u>	<u>\$1,470</u>
FUND BALANCE	\$3,150	\$739	\$204
Reserve for economic uncertainties	3,150	739	204

**3039 Dentally Underserved Account, State Dentistry Fund<sup>s</sup>**

BEGINNING BALANCE	\$2,664	\$2,231	\$2,152
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2008-09*	2009-10*	2010-11*
150300 Income From Surplus Money Investments	53	22	21
161000 Escheat of Unclaimed Checks & Warrants	<u>25</u>	<u>25</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$78</u>	<u>\$47</u>	<u>\$46</u>
Total Resources	\$2,742	\$2,278	\$2,198
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>511</u>	<u>126</u>	<u>127</u>
Total Expenditures and Expenditure Adjustments	<u>\$511</u>	<u>\$126</u>	<u>\$127</u>
FUND BALANCE	\$2,231	\$2,152	\$2,071
Reserve for economic uncertainties	2,231	2,152	2,071

**3069 Naturopathic Doctor's Fund <sup>s</sup>**

BEGINNING BALANCE	\$78	\$148	\$201
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$77	\$148	\$201
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	53	61	63
125800 Renewal Fees	128	106	151
125900 Delinquent Fees	1	1	1
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$184</u>	<u>\$170</u>	<u>\$218</u>
Total Resources	\$261	\$318	\$419
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	-	135
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>113</u>	<u>117</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$113</u>	<u>\$117</u>	<u>\$135</u>
FUND BALANCE	\$148	\$201	\$284
Reserve for economic uncertainties	148	201	284

**3140 State Dental Hygiene Fund <sup>s</sup>**

BEGINNING BALANCE	-	-	\$804
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125600 Other Regulatory Fees	-	\$26	26
125700 Other Regulatory Licenses and Permits	-	611	614
125800 Renewal Fees	-	656	705
125900 Delinquent Fees	-	12	14
150300 Income From Surplus Money Investments	-	2	11
161400 Miscellaneous Revenue	-	-	1
Transfers and Other Adjustments:			
FO0380 From State Dental Auxiliary Fund Transfer per Chapter 31, Statues of 2008	<u>-</u>	<u>610</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,917</u>	<u>\$1,371</u>
Total Resources	-	\$1,917	\$2,175
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>-</u>	<u>1,112</u>	<u>1,290</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,113</u>	<u>\$1,292</u>
FUND BALANCE	-	\$804	\$883

\* Dollars in thousands, except in Salary Range.

**1110 Department of Consumer Affairs Regulatory Boards**

	2008-09*	2009-10*	2010-11*
Reserve for economic uncertainties	-	804	883
<b>3142 State Dental Assistant Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	\$1,358
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$12	9
125700 Other Regulatory Licenses and Permits	-	308	310
125800 Renewal Fees	-	1,163	758
125900 Delinquent Fees	-	61	51
150300 Income From Surplus Money Investments	-	-	8
161400 Miscellaneous Revenue	-	1	1
Transfers and Other Adjustments:			
FO0380 From State Dental Auxiliary Fund Transfer per Chapter 31, Statues of 2008	-	1,495	-
Total Revenues, Transfers, and Other Adjustments	-	\$3,040	\$1,137
Total Resources	-	\$3,040	\$2,495
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	1,681	1,715
Total Expenditures and Expenditure Adjustments	-	\$1,682	\$1,717
FUND BALANCE	-	\$1,358	\$778
Reserve for economic uncertainties	-	1,358	778

\* Dollars in thousands, except in Salary Range.